

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Santa Rosa

County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,433,091	\$ 608,710	\$ 3,041,801
F RPTTF	2,428,091	603,710	3,031,801
G Administrative RPTTF	5,000	5,000	10,000
H Current Period Enforceable Obligations (A+E)	\$ 2,433,091	\$ 608,710	\$ 3,041,801

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Santa Rosa
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$42,321,643		\$3,041,801	\$-	\$-	\$-	\$2,428,091	\$5,000	\$2,433,091	\$-	\$-	\$-	\$603,710	\$5,000	\$608,710
40	Administrative Activities	Admin Costs	01/01/2016	06/30/2014	City of Santa Rosa	Operational expenses for Successor Agency	Gateway	130,000	N	\$10,000	-	-	-	-	5,000	\$5,000	-	-	-	-	5,000	\$5,000
90	Litigation Related Expenses	Litigation	01/01/2015	06/30/2014	City of Santa Rosa	Litigation-related charges	Gateways	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
93	2015A Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/19/2015	08/01/2033	US Bank Trust Ntl Association	Tax Allocation Refunding Bonds		25,862,575	N	\$754,900	-	-	-	377,450	-	\$377,450	-	-	-	377,450	-	\$377,450
94	2015B Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/19/2015	08/01/2027	US Bank Trust Ntl Association	Tax Allocation Refunding Bonds		16,275,468	N	\$2,272,201	-	-	-	2,045,941	-	\$2,045,941	-	-	-	226,260	-	\$226,260
95	2015A TAB Trustee Fees	Fees	11/19/2015	08/01/2033	US Bank Trust Ntl Association	Trustee fees associated with bond		19,500	N	\$1,500	-	-	-	1,500	-	\$1,500	-	-	-	-	-	\$-
96	2015B TAB Trustee Fees	Fees	11/19/2015	08/01/2027	US Bank Trust Ntl Association	Trustee fees associated with bond		12,000	N	\$1,500	-	-	-	1,500	-	\$1,500	-	-	-	-	-	\$-
97	2015A TAB Arbitrage Fees	Fees	11/19/2015	08/01/2033	Willdan Financial Services	Arbitrage calculation		22,100	N	\$1,700	-	-	-	1,700	-	\$1,700	-	-	-	-	-	\$-

Santa Rosa
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.		16,883	421,457	863,626	2,142,146	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			-	53,338	4,506,863	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)		16,883			4,504,762	Move remaining bond proceeds to Other Funds. All proceeds have been used.
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$421,457	\$916,964	\$2,144,247	

Santa Rosa
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
40	Staff salary & benefits, bond continuing disclosures & legal services
90	
93	
94	
95	
96	
97	